LATINOS TRADING

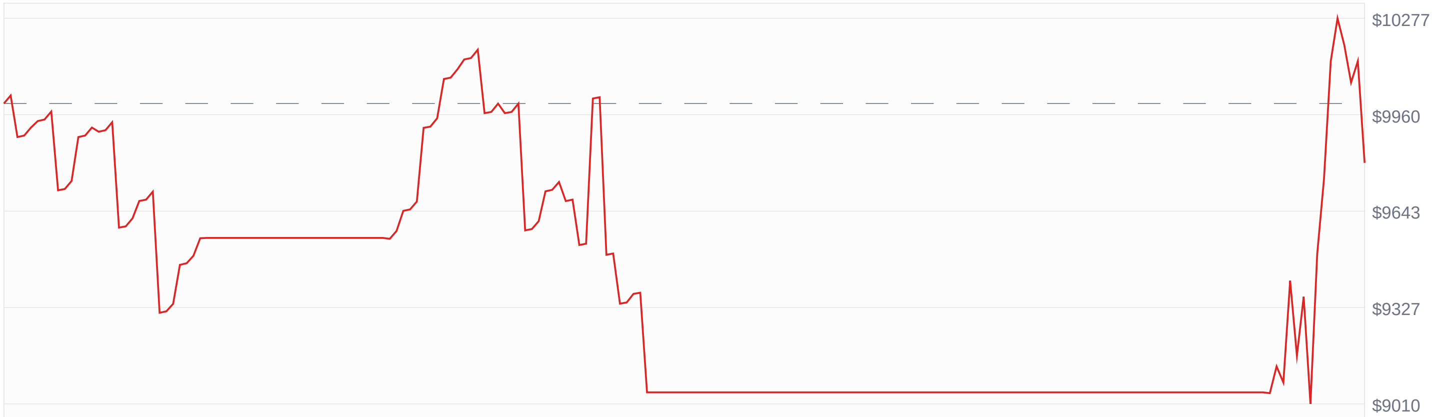
BACKTEST REPORT

Backtest #46526 · VOXR · EVO_EVOEVOEVOE_v2405

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2405 strategy failed on VOXR with a negative ROI of -2.01% and a Sharpe ratio of -0.05, driven by only three trades yielding an abysmal 33.3% win rate. Such a limited sample size prevents any statistically significant conclusion, while the 11.32% maximum drawdown indicates poor risk control relative to capital preservation. The results suggest the entry logic is fundamentally misaligned with current VOXR volatility, requiring immediate parameter recalibration. Before deploying live capital, we must expand the backtest window or adjust filters to increase trade frequency and validate robustness.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**